Batavia Prosperindo

Fund Fact Sheet

Batavia Dana Obligasi Sejahtera

30 October 2026

Fixed Income Fund

Investment Manager Profile

PT Batavia Prosperindo Aset Manajemen ("Batavia") was established in January 1996 and licensed as Investment Manager from the BAPEPAM-LK in June 1996 (No. KEP-03/PM/MI/1996). Since offering mutual fund products in September 1996, Batavia currently manages a broad range of mutual fund type and discretionary portfolio mandates with total Assets Under Management of IDR 55.19 trillion (October 2026) for both retail investors, and institutional clients. Batavia achieved idMIA-1 in Investment Manager Assessment by PEFINDO for 2 July 2026 – 1 July 2027 which establish a superior category in fund management capability and quality.

Custodian Bank Profile

Standard Chartered Bank Jakarta Branch also has approval as a custodian in the Capital Market based on Decree of the Chairman of the Capital Market Supervisory Agency No. Kep-35/PM.WK/1991 dated 26 June 1991, and is therefore registered and supervised by the Financial Services Authority.

Product Description

A pool of funds collected from a group of investors that is managed by an Investment Manager and then invested in various securities in the capital market.

Investment Objective

Batavia Dana Obligasi Sejahtera aims to obtain an optimum level of fund growth while maintaining the principal investment value in the medium term through investment instruments in Debt Securities, Money Market Instrument, and cash equivalent in accordance with the prevailing laws and regulations in Indonesia.

Geographical Composition

Domestic	100.00%
Foreign	0.00%

Investment Policy

Cash	0%-20%
Money Market	0%-20%
Fixed Income	80-100%

Portfolio Allocation

Money Market	6.63 %
Government Bonds	93.37 %

Top Holdings *(In alphabetical order)*

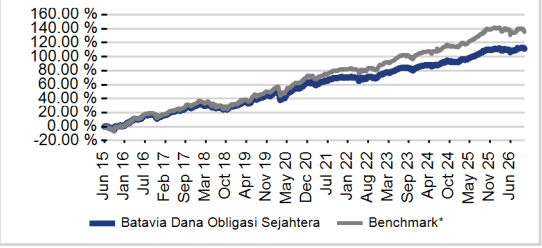
1. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0067 (BOND) 14.37%
2. OBLIGASI NEGARA REPUBLIK INDONESIA SERI FR0071 (BOND) 79.00%
3. PT BANK JAKARTA (MONEY MARKET) 1.79%
4. PT. BANK JAGO TBK (MONEY MARKET) 3.58%

Investment Performance

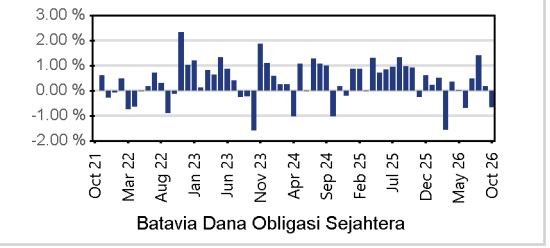
	YTD	1 Mo	3 Mo	6 Mo	1 Year	3 Years	5 Years	Since Inception
Batavia Dana Obligasi Sejahtera	0.19 %	-0.68 %	0.89 %	0.69 %	0.54 %	16.76 %	24.02 %	112.89 %
Benchmark*	-2.41 %	-1.84 %	0.12 %	-1.23 %	-1.80 %	19.15 %	29.90 %	135.12 %

The Highest Month	October 2015	5.32 %
The Lowest Month	March 2020	-5.53 %

Daily Performance



Monthly Performance Over The Last 5 Years



* - Since inception up to 1 May 2016: HBI
- Since 01 May 2016: IBPA Bond Index

Risk Classification



Risk Profile Description

Relative higher volatility and medium-long duration.

Benefit of investing in Mutual Fund:

1. Fund management is carried out professionally.
2. Investment diversification.
3. Potential growth of investment value.
4. Ease of transaction.
5. Affordable investing.

Investment Risk

-Risk of change in economics and political conditions
-Risk of decreasing value of Participation Units
-Liquidity risk
-Default risk
-Interest rate risk
-Market risk
-Risk of change in regulation
-Risk of fund dissolution and liquidation

Number of Effective Declaration
S-135/D.04/2015

Effective Date
02 April 2015

Launching Date
25 June 2015

Currency
Rupiah

AUM
IDR 44,660,573,956.98

Unit Price
982.86

Outstanding Unit
45,439,229.06

Total Unit Offered
2,000,000,000.00

Assessment Period
Daily

Minimum Initial Investment
IDR 100,000**

Subscription Fee
Max. 2.00% of transaction amount.

Redemption Fee
Max. 2.00% of transaction amount.

Switching Fee
Max. 0.50% of transaction amount

Management Fee
Max. 2.00% p.a.

Custodian Bank
STANDARD CHARTERED BANK

Mutual Fund Account**
30609971627

Custodian Fee
Max. 0.20% p.a.

ISIN Code
IDN000201209

Bloomberg Ticker

Requirements and procedures**

- Meet with PIC Batavia
- Fill out the account opening form
- Provide supporting documents
- Conduct the transaction

customer@bpam.co.id
62 21 520 8390
batavia.reksadana
@bataviareksadana

Access the prospectus: https://bpam.co.id/produk

For more information, please see our webpage: www.bpam.co.id or Bloomberg

** Not Applicable if transaction is made through distribution agent

An Investment Manager Rating does not constitute a promise or guarantee of the Investment Manager's future performance or returns. Rather, it reflects the quality of the Investment Manager's governance practices at the time the assessment was conducted. The rating methodology can be accessed at www.pefindo.com/services/assessment. (Source: PT Pemeringkat Efek Indonesia)Information regarding Mutual Fund ownership includes notices stating that the letter or proof of confirmation of Mutual Fund subscription, redemption, and switching is a valid proof of Mutual Fund ownership issued and provided by the Custodian Bank. In the event that there is a Securities Ownership Reference (Acuan Kepemilikan Sekuritas (AKSES) facility, Unit Holders may see Mutual Fund ownership through the page https://akses.ksei.co.id. This Mutual Fund is not guaranteed by Indonesia Deposit Insurance Corporation (IDIC).

Investment through mutual funds contains risk. before deciding to invest, prospective investors must read and understand the prospectus. past performance does not guarantee / reflect future performance. The Financial Services Authority does not give any statement of approving or not approving this securities, nor represent the truth or adequacy of the contents of this prospectus. any statement that contradicts to these terms is a breach of law.

Mutual Fund is a Capital Market product and not a product issued by Selling Agent, and Selling Agent is not responsible for any action and risk arising from mutual fund`s portfolio management carried out by Investment Manager. You should carefully read this Product and/or Service Information Summary before agreeing to purchase the product, and you are entitled to ask the Mutual Fund Selling Agent (APERD) about any matters related to this Product and/or Service Information Summary. This summary of product information does not substitute the Fund Prospectus and is provided by PT Batavia Prosperindo Aset Manajemen only for information needs and does not constitute an offer to buy or demand to sell. All information contained in this document is true. If necessary, investors are advised to seek professional opinion before making an investment decision. nor is it an estimation to provide an indication of future performance or trends.

PT Batavia Prosperindo Asset Management may reject your application if it does not meet the applicable requirements and regulations.

PT Batavia Prosperindo Asset Management is licensed and supervised by the Indonesia Financial Services Authority (Otoritas Jasa Keuangan).